

## Schedule

### Tuesday, 11.06.2024

08:30 - 09:00	Fund Academy Introduction	Introduction to the course, objectives, schedule and introduction of the participants.	Andreas Wäschle (Fund Academy) Michael Simard (Fund Academy)
09:00 - 10:00	Executive Introduction	The Luxembourg Fund Industry today – where does the overall global significance of this fund place come from, what were the triggers and factors of success, where do we stand today, where are we heading to ? Overview and critical questions (coffee and networking break 9:30 – 10:30)	
10:30 - 12:00	Market, Providers, Products	Intro – fund market, fund assets, fund universe, fund structures and categories, value chain / its elements	
12:00 - 13:00	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:00 - 15:00	Regulation Luxembourg	Regulatory environment (Lux and EU) Regulators (EU, CSSF, ESMA), laws, directives and regulations; Prospectus, other legal documents and publications; legal structures of funds	
15:45 - 16:30	Closing session,	Wrap up Day 1, Modules 1 – 3 Q&A-session, repetition. Moderation Michael Simard, Andreas Wäschle	Andreas Wäschle (Fund Academy) Michael Simard (Fund Academy)

## Wednesday, 12.06.2024

08:30 - 10:00	Fund Management Company	Organisation, function, and duties, regulations Lux and international context	
10:30 - 12:00	Custodian Bank and TA	Organisation, function, and duties, regulations Lux and international context	David Coast ( )
12:00 - 13:15	Lunch	Lunch Break, Sandwiches and Softdrinks offered	
13:15 - 14:45	Tax environment	Fiscal regulatory environment, authorities, laws, directives	Lorenz Vogelbruch (PwC) Derrick Bachmeyer (PwC)
15:00 - 16:30	Controlling and Audit	Introduction to Audit in accordance with CISA, external audit, controlling, reporting	Nicolas Hennebert (Deloitte Audit)

## Thursday, 13.06.2024

08:30 - 10:00	Fund pricing	NAV calculation, issue / redemption price, forward pricing Factors influencing the NAV their effects Valuation errors and consequences for investors	
10:30 - 12:00	Fund costs	Fees, Costs, Expenses – Management, Operations, TA, Custody, Distribution, Transactions (subscriptions, redemptions and conversions), performance fees	
12:00 - 13:15	Lunch	Lunch Break, Sandwiches and Softdrinks offered	

## Thursday, 13.06.2024

13:15 - 14:30	Risk management	Nature and impact of risks, requirements for risk management	
14:45 - 15:15	Closing session	Wrap up days 1-3, Modules 1-12 Q&A-sessions, repetition	Fund Academy
15:30 - 16:30	Test (not mandatory)	Graduation: Certificate; Single/Multiple Choice	Fund Academy